

DR-2 Disclosure Summary Page

DR-2

The Committee for Educational Excellence at Southwestern Com		Status: Audited	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2013
County:	_Multiple Counties	Adjusted Due Date	
District:	0	Filed Date	10/15/2013 7:34:45 AM
Committee Code:	21675	Postmark Date	
Political Party:	Not Available	Amendment Date	10/17/2013 10:51:28 AM
Report Date:	2013	Candidate Name:	

Treasurer

Last Name: Krejci	First Name: Teresa	MI:
Address: 1700 W. Prairie St.		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-344-1235
E-Mail: teresa.krejci@gmail.com		

Chairperson

Last Name: Lesan	First Name: Tom	MI:
Address: 1005 N. Birch		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-344-1183
E-Mail: tlesan24@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,711.75
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,711.75
Schedule B: Expenditure Total	\$1,711.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$65.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

The Committee for Educational Excellence at Southwestern Com

Committee Type: Local Ballot Issue

County: _Multiple Counties

District: 0

Committee Code: 21675

Political Party: Not Available

Status: Amended

Statutory Due Date 10/19/2013

Adjusted Due Date

Filed Date 10/15/2013 7:34:45 AM

Postmark Date

Amendment Date 10/17/2013 10:51:28 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/17/2013	Check # 1005	Crittenden, Barb 1612 185th St. Creston, IA 50801	Mileage	\$37.86
Mileage to speak to groups to provide information about the ballot issue. A total of 67 miles were driven at \$0.565 per mile for a total of \$37.86.				
9/17/2013	Check # 1004	Lesan, Tom 1005 N. Birch Creston, IA 50801	Mileage	\$589.79
Mileage to speak to community groups to give information about the ballot issue. A total of 973 miles were driven and reimbursed at .565 per mile for a total of \$549.77 (this is 2.5 cents higher due to rounding on each individual trip) This check also included a reimbursement of \$40.02 for 87 stamps				
9/17/2013	Check # 1006	Swierczek, Jason 143 Broadway St. Clearfield, IA 50840	Mileage	\$56.50
Mileage to put up signs. 100 miles were driven at a reimbursement rate of \$0.565 per mile for a total of \$56.50				
9/17/2013	Check # 1007	Graphic Displays 118 W. Union Creston, IA 50801	Campaign Signs	\$256.00
Campaign signs				
10/14/2013	Check # 1008	Southwestern CC Education Foundation 1501 W. Townline St. Creston, IA 50801	Dissolution Distribution	\$771.60
Dissolution of remaining funds to a 501(c)3 charitable organization				

Total Amount **\$1,711.75**

Schedule E: In Kind Contributions

Sch-E

The Committee for Educational Excellence at Southwestern Com

Committee Type: Local Ballot Issue

County: _Multiple Counties

District: 0

Committee Code: 21675

Political Party: Not Available

Status: Filed

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/3/2013	Neas, Dave 429 S. Temple Osceola, IA 50213	None	Advertising Advertisement in the newspaper	\$65.00	

Total Estimated Fair Market Value	\$65.00
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